

Cumulative Reserve Subfund - REET I Subaccount (00163)

| Amounts in \$1,000s | 2012 Actuals | 2013 Adopted | 2013 Revised | 2014 Adopted | 2015 Projected | 2016 Projected | 2017 Projected |
|---|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 19,776 | 24,197 | 28,370 | 29,837 | 23,117 | 27,238 | 47,511 |
| Accounting & Technical Adjustments | | | | | | | |
| Beginning Unreserved Fund Balance | 19,776 | 24,197 | 28,370 | 29,837 | 23,117 | 27,238 | 47,511 |
| Revenues | | | | | | | |
| Real Estate Excise Taxes | 24,970 | 18,215 | 23,249 | 25,397 | 27,190 | 27,920 | 28,758 |
| Total Revenues | 24,970 | 18,215 | 23,249 | 25,397 | 27,190 | 27,920 | 28,758 |
| Expenditures | | | | | | | |
| Direct CRS Spending | (1,934) | (1,082) | (1,082) | (1,970) | (1,992) | (1,215) | (1,238) |
| CIP Supported Projects | (13,688) | (18,110) | (18,110) | (30,147) | (21,076) | (6,433) | (6,694) |
| ADA Projects | (754) | (2,292) | (2,292) | | | | |
| Other Supplemental Ordinances | | | (300) | | | | |
| Total Expenditures | (16,376) | (21,483) | (21,783) | (32,117) | (23,068) | (7,648) | (7,932) |
| Ending Fund Balance | 28,370 | 20,929 | 29,837 | 23,117 | 27,238 | 47,511 | 68,336 |
| Reserves | | | | | | | |
| Continuing Appropriation | (14,728) | (14,972) | (14,728) | (14,728) | (14,728) | (14,728) | (14,728) |
| Reserve for American Disabilities Act Projects | | | | | (2,500) | (4,500) | (7,000) |
| Reserve for North Precinct | | | | | (1,500) | (4,800) | (8,100) |
| Reserve for Asian Art Museum | | | | (2,000) | (2,200) | (6,000) | (9,000) |
| Reserve for Asset Preservation /Major Maintenance | | (280) | (280) | (280) | (280) | (11,480) | (23,480) |
| Fund Balance Target Reserve | (2,250) | (3,750) | (3,750) | (5,000) | (5,000) | (5,000) | (5,000) |
| Total Reserves | (16,978) | (19,002) | (18,758) | (22,008) | (26,208) | (46,508) | (67,308) |
| Ending Unreserved Fund Balance | 11,393 | 1,927 | 11,079 | 1,109 | 1,031 | 1,003 | 1,029 |